

For your information, personal property taxes when paid was charged to the Factory Overhead Pool and allocated on the basis of Factory Direct Labor Hours, therefore the amount of taxes to be refunded, by fiscal year, has been applied to each contract on the basis of Factory Direct Labor Hours charged to each contract in the affected year. Since the subject contracts were performed by the Engineering Organization, the use of Factory hours were a minor item, consequently the taxes involved were also a minor amount.

Pursuant to the above, the amount of \$5,768.69 is available for immediate refund. We would suggest that you may prefer to have us deduct the amount of the refund, (1) due under Contracts SP-1913, SP-1915 and SP-1917 - Cont. #1, from the next invoice for supplies delivered under SP-1917 - Cont. #1, and (2) due under Contracts SP-1914, SP-1916, SP-1917 - Cont. #2 and SP-1918 from the next invoice for supplies delivered under SP-1917 - Cont. #2, or you may wish to instruct us to issue a single check to the government. We will appreciate receiving your instructions in this matter at your earliest convenience.

Very truly yours,

Encl

SP-1913-  
1914  
1915  
1917  
} Cont. #1

1914  
1916  
1917  
1919  
} Cont. #2